



U. S. ENVIRONMENTAL PROTECTION AGENCY ASSISTANCE AGREEMENT NOTICE

RECEIVED-BOW

RECIPIENT NAME AND ADDRESS:

JUN - 8 2009

Illinois EPA
Attn: J. Geoffrey Andres, Project Manger
1021 North Grand Avenue East, P.O. Box 19276
Springfield, Illinois 62794-9276

Infrastructure Financial
Assistance Section

Assistance # 2W-00E77501-0

☒ Notice of Award/Assistance Agreement

☐ Assistance Amendment

☐ Increase

☐ Decrease

☐ Time Extension

☐ Administrative Changes

Enclosed are two copies of an Assistance Agreement from the U.S. Environmental Protection Agency.

To provide your affirmation of this award, please carefully review the entire document, terms and conditions, and any applicable regulations. Please sign¹ and date the Affirmation of Award section on the first page and return one original copy to the following address within 21 days² of your receipt of the Assistance Agreement:

U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5
ASSISTANCE SECTION
77 WEST JACKSON BOULEVARD, MC-10J
CHICAGO, ILLINOIS 60604

ATTN: Alicia L. Ward, EPA Grant Specialist

The other original should be retained for your official records and copies distributed within your organization as needed. Please note that funds will not be available for drawdown until we receive your countersigned affirmation of this award. If the Notice of Award includes any terms and conditions requiring signed certifications or assurances, you must return them with the signed agreement.

Please reference the EPA Assistance Number on all future correspondence regarding this Assistance Agreement. If you have any questions, you may contact the Project Officer (programmatic concerns) or the Grant Specialist (administrative concerns), as identified on page one of the Assistance Agreement.

¹ MUST be signed by the authorized representative as shown on the Assistance Agreement signature block or by a formally authorized delegate.

² Failure to countersign and return within (21) days of receipt may result in withdrawal of this agreement.

U.S. Environmental Protection Agency
Region 5
Assistance Section

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement		ASSISTANCE ID NO.			DATE OF AWARD 05/27/2009 MAILING DATE 06/03/2009 ACH# 50183
			PRG	DOC ID	AMEND#	
			2W - 00E77501 - 0			
			TYPE OF ACTION New			
RECIPIENT TYPE: State			Send Payment Request to: Las Vegas Finance Center			
RECIPIENT: Illinois Environmental Protection Agency 1021 North Grand Avenue East, P.O. Box 19276 Springfield, IL 62794-9276 EIN: 01-0572642			PAYEE: Illinois Environmental Protection Agency 1021 North Grand Avenue East, P.O. Box 19276 Springfield, IL 62794-9276			
PROJECT MANAGER		EPA PROJECT OFFICER		EPA GRANT SPECIALIST		
Marcia T. Willhite 1021 North Grand Avenue East, P.O. Box 19276 Springfield, IL 62794-9276 E-Mail: Phone: (217) 782-1654		Morgan Jencius 77 West Jackson Blvd. Chicago, IL 60604-3507 E-Mail: Jencius.Morgan@epa.gov Phone: 312-886-2407		Alicia Ward Assistance Section, MC-10J E-Mail: Ward.Alicia@epamail.epa.gov Phone: 312-886-7552		
PROJECT TITLE AND DESCRIPTION AMERICAN RECOVERY & REINVESTMENT ACT - STATE CLEAN WATER - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY This agreement provides funding under the American Recovery and Reinvestment Act of 2009 to the state of Illinois to capitalize its revolving loan fund for the financing for the construction of wastewater treatment facilities and associated infrastructure, green infrastructure, nonpoint source projects, estuary projects and program administration. The primary purposes of the agreement are to: preserve and create jobs and promote economic recovery through the investment in infrastructure projects that will improve water quality and will provide long-term economic benefits.						
BUDGET PERIOD 10/01/2008 - 12/31/2013		PROJECT PERIOD 10/01/2008 - 12/31/2013		TOTAL BUDGET PERIOD COST \$177,243,100.00		TOTAL PROJECT PERIOD COST \$177,243,100.00
NOTICE OF AWARD Based on your application dated 04/03/2009, including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA), hereby awards \$177,243,100. EPA agrees to cost-share 100.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$177,243,100. Such award may be terminated by EPA without further cause if the recipient fails to provide timely affirmation of the award by signing under the Affirmation of Award section and returning all pages of this agreement to the Grants Management Office listed below within 21 days after receipt, or any extension of time, as may be granted by EPA. This agreement is subject to applicable EPA statutory provisions. The applicable regulatory provisions are 40 CFR Chapter 1, Subchapter B, and all terms and conditions of this agreement and any attachments.						
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)				AWARD APPROVAL OFFICE		
ORGANIZATION / ADDRESS				ORGANIZATION / ADDRESS		
U.S. EPA Region 5 Mail Code MCG10J 77 West Jackson Blvd. Chicago, IL 60604-3507				U.S. EPA, Region 5 Water Division 77 West Jackson Blvd Chicago, IL 60604		
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY						
SIGNATURE OF AWARD OFFICIAL Digital signature applied by EPA Award Official		TYPED NAME AND TITLE Cyndy Colantoni, Acting Assistant Regional Administrator for Resources Management			DATE 05/27/2009	
AFFIRMATION OF AWARD BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION						
SIGNATURE		TYPED NAME AND TITLE Douglas P. Scott, Director			DATE	



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ASSISTANCE SECTION
77 WEST JACKSON BOULEVARD, MC-10J
CHICAGO, ILLINOIS 60604

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Please reference the EPA Assistance Number on all future correspondence regarding this Assistance Agreement. If you have any questions, you may contact the Project Officer (programmatic concerns) or the Grant Specialist (administrative concerns), as identified on page one of the Assistance Agreement.

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RECIPIENT: Illinois Environmental Protection Agency 1021 North Grand Avenue East, P.O. Box 19276 Springfield, IL 62794-9276 EIN: 01-0572642			PAYEE: Illinois Environmental Protection Agency 1021 North Grand Avenue East, P.O. Box 19276 Springfield, IL 62794-9276			
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PROJECT TITLE AND DESCRIPTION AMERICAN RECOVERY & REINVESTMENT ACT - DRINKING WATER - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY This agreement provides funding under the American Recovery and Reinvestment Act of 2009 to the state of Illinois to capitalize its revolving loan fund for the financing for the construction of drinking water facilities, green infrastructure, program administration and drinking water related activities. The primary purposes of the agreement are to: preserve and create jobs and promote economic recovery through the investment in infrastructure projects that will provide long term public health and economic benefit, preserve and create jobs, and promote economic recovery.						
BUDGET PERIOD 10/01/2008 - 12/31/2013		PROJECT PERIOD 10/01/2008 - 12/31/2013		TOTAL BUDGET PERIOD COST \$79,538,000.00		
				TOTAL PROJECT PERIOD COST \$79,538,000.00		
NOTICE OF AWARD Based on your application dated 02/19/2009, including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA), hereby awards \$79,538,000. EPA agrees to cost-share 100.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$79,538,000. Such award may be terminated by EPA without further cause if the recipient fails to provide timely affirmation of the award by signing under the Affirmation of Award section and returning all pages of this agreement to the Grants Management Office listed below within 21 days after receipt, or any extension of time, as may be granted by EPA. This agreement is subject to applicable EPA statutory provisions. The applicable regulatory provisions are 40 CFR Chapter 1, Subchapter B, and all terms and conditions of this agreement and any attachments.						
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U.S. EPA Region 5 Mail Code MCG10J 77 West Jackson Blvd. Chicago, IL 60604-3507			U.S. EPA, Region 5 Water Division 77 West Jackson Blvd. Chicago, IL 60604			
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY						
SIGNATURE OF AWARD OFFICIAL Digital signature applied by EPA Award Official		TYPED NAME AND TITLE Cyndy Colantoni, Acting Assistant Regional Administrator for Resources Management		DATE 05/27/2009		
AFFIRMATION OF AWARD						
BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION						
SIGNATURE		TYPED NAME AND TITLE Douglas P. Scott, Director		DATE		